

## Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: FebruaryDate report filed: 03/20/2023  
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

J Patrick Magill

Original signature of responsible party

Printed name of responsible party

J Patrick Magill

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 *** | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                                 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Free Speech Systems LLCCase number 22-6004317. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

\*\*\* NOTE 1 \*\*\* We provide consignment sales services to PQPR and ESG

**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 872,709.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 2,173,043.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 2,438,846.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -265,803.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 606,906.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables***(Exhibit E)*\$ 431,460.30

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 180,752.11  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 54  
27. What is the number of employees as of the date of this monthly report? 47

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 88,838.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 477,606.00  
30. How much have you paid this month in other professional fees? \$ 5,572.00  
31. How much have you paid in total other professional fees since filing the case? \$ 396,614.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>2,610,000.00</u>	—	\$ <u>2,173,043.00</u>	=	\$ <u>-436,957.00</u>
33. Cash disbursements	\$ <u>1,671,310.00</u>	—	\$ <u>2,438,846.00</u>	=	\$ <u>-767,536.00</u>
34. Net cash flow	\$ <u>938,690.00</u>	—	\$ <u>-265,803.00</u>	=	\$ <u>-1,204,493.00</u>
35. Total projected cash receipts for the next month:					\$ <u>2,883,643.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>2,270,534.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>613,109.00</u>

Debtor Name Free Speech Systems LLC

Case number 22-60043

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.





**FORM 425C Exhibit E**  
**Total Payables**

*As of February 28, 2023*

<b>From</b>	<b>Amount</b>	<b>Due Date</b>
Balcones Recycling	386.99	01/30/2023
One Horn Transportation	3,925.00	02/09/2023
Off the Wall Graphics	49,700.00	02/16/2023
Novasors (Centrinex LLC)	5,519.62	02/16/2023
Rumble	100.00	02/16/2023
Travelers	5,176.00	02/22/2023
ShipOffers	625.00	02/22/2023
Supply Acceleration	97,633.37	02/26/2023
Cloudflare Inc	63,320.40	02/26/2023
David Thomas	1,600.00	02/27/2023
Elevated Solutions Group - V	97,633.37	02/28/2023
Fertitta Reynal LLP	11,640.00	02/28/2023
Fertitta Reynal LLP	9,680.00	03/01/2023
Wes Perkins	874.27	03/01/2023
Getty Images Inc.	9,854.54	03/02/2023
Security Metrics	650.00	03/02/2023
Balcones Recycling	386.99	03/02/2023
Atomial LLC	25,200.00	03/03/2023
Austin Security and Investigations	3,972.78	03/06/2023
Kount	14,061.75	03/08/2023
SintecMedia NYC, Inc.	25.27	03/14/2023
Lease Direct	1,761.27	03/15/2023
Lumen	10,992.15	03/26/2023
Getty Images Inc.	9,854.54	03/30/2023
Security Metrics	6,500.00	03/30/2023
Balcones Recycling	386.99	03/30/2023
	<b>431,460.30</b>	

**FORM 425C Exhibit F****Total Receivables**

*Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables*

*As of February 28, 2023*

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Processor S	64,681.12	3/1/2023
Processor S	56,138.98	3/2/2023
Processor S	59,932.01	3/3/2023
	<b>180,752.11</b>	

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
<b>February 1 to February 28</b>												
Opening Balance	452,490.96	164,321.51	134,441.10	15,318.25	6,125.44	100,000.00	-	-	-	-	11.77	872,709.03
Cash Receipts	2,080,022.01	18,703.70	74,317.06	-	-	-	-	-	-	-	-	2,173,042.77
Cash Disbursements	-	(2,077,039.53)	-	(361,806.19)	-	-	-	-	-	-	-	(2,438,845.72)
Net Cash Flow	2,080,022.01	(2,058,335.83)	74,317.06	(361,806.19)	-	-	-	-	-	-	-	(265,802.95)
Transfers In	-	1,979,000.00	-	370,000.00	-	-	-	-	-	-	-	2,349,000.00
Transfers Out	(2,159,000.00)	-	(190,000.00)	-	-	-	-	-	-	-	-	(2,349,000.00)
Cash on Hand	373,512.97	84,985.68	18,758.16	23,512.06	6,125.44	100,000.00	-	-	-	-	11.77	606,906.08



Date 2/28/23  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Deposit  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Deposit

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	452,490.96	Days in the statement period	28
19 Deposits/Credits	2,080,022.01	Avg Daily Ledger	157,793.37
8 Checks/Debits	2,159,000.00	Avg Daily Collected	157,793.37
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	373,512.97		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/01	wire Transfer Credit	70,065.74
	20230201QMGFT006000342	
	20230201MMQFMP9N000157	
	02011101FT01	
2/03	wire Transfer Credit	81,703.43



Date 2/28/23  
Primary Account

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Commercial Checking

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
2/03	20230203QMGFT009000193 20230203MMQFMP9N000090 02031013FT01 Wire Transfer Credit	90,401.43
2/06	20230203QMGFT006000768 20230203MMQFMP9N000210 02031318FT01 Wire Transfer Credit	69,875.60
2/07	20230206QMGFT010000355 20230206MMQFMP9N000132 02061107FT01 Wire Transfer Credit	212,170.90
2/08	20230207QMGFT001000678 20230207MMQFMP9N000183 02071318FT01 Wire Transfer Credit	108,729.79





Date 2/28/23  
 Primary Account ' Page 2

Commercial Checking

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
2/09	20230208QMGFT005000855 20230208MMQFMP9N000240 02081415FT01 Wire Transfer Credit	89,211.41
2/10	20230209QMGFT006000310 20230209MMQFMP9N000115 02091115FT01 Wire Transfer Credit	97,516.60
2/13	20230210QMGFT014000862 20230210MMQFMP9N000214 02101348FT01 Wire Transfer Credit	77,052.65
	20230213QMGFT014000641 20230213MMQFMP9N000172 02131245FT01	



Date 2/28/23  
Primary Account

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Commercial Checking

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
2/14	Wire Transfer Credit	190,773.57
2/15	20230214QMGFT000000329 20230214MMQFMP9N000117 02141119FT01 Wire Transfer Credit	91,058.61
2/16	20230215QMGFT010000891 20230215MMQFMP9N000227 02151412FT01 Wire Transfer Credit	73,700.06
2/17	20230216QMGFT011001076 20230216MMQFMP9N000241 02161447FT01 Wire Transfer Credit	73,004.02



Date 2/28/23  
Primary Account

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Commercial Checking

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
2/21	20230217QMGFT007000489 20230217MMQFMP9N000122 02171205FT01 Wire Transfer Credit	75,345.93
2/22	20230221QMGFT014000177 20230221MMQFMP9N000118 02210954FT01 Wire Transfer Credit	239,239.45
2/23	20230222QMGFT001000438 20230222MMQFMP9N000130 02221142FT01 Wire Transfer Credit	74,155.07
2/24	20230223QMGFT009000205 20230223MMQFMP9N000070 02231020FT01 Wire Transfer Credit	75,675.22
	20230224QMGFT002000360 20230224MMQFMP9N000118	



Date 2/28/23  
Primary Account

Commercial Checking

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#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/27	02241106FT01 Wire Transfer Credit	77,124.61
2/28	20230227QMGFT002000580 20230227MMQFMP9N000154 02271130FT01 Wire Transfer Credit	213,217.92
	20230228QMGFT007000366 20230228MMQFMP9N000123 02281056FT01	

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
2/02	From DDA *8877, To DDA *8919	500,000.00-
2/07	From DDA *8877, To DDA *8927	180,000.00-
2/09	From DDA *8877, To DDA *8919	280,000.00-
2/10	From DDA *8877, To DDA *8919	300,000.00-
2/14	From DDA *8877, To DDA *8919	89,000.00-
2/16	From DDA *8877, To DDA *8919	350,000.00-
2/22	From DDA *8877, To DDA *8927	150,000.00-
2/23	From DDA *8877, To DDA *8919	310,000.00-

#### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
2/01	522,556.70	2/03	194,661.56
2/02	22,556.70	2/06	264,537.16
		2/07	296,708.06
		2/08	405,437.85





Date 2/28/23  
Primary Account

Commercial Checking

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DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/09	214,649.26	2/16	5,750.75	2/24	83,170.44
2/10	12,165.86	2/17	78,754.77	2/27	160,295.05
2/13	89,218.51	2/21	154,100.70	2/28	373,512.97
2/14	190,992.08	2/22	243,340.15		
2/15	282,050.69	2/23	7,495.22		

\*\*\* END OF STATEMENT \*\*\*





Date 2/28/23  
Primary Account

FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Operations  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Operations

Commercial Checking		Number of Enclosures	2
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	164,321.51	Days in the statement period	28
72 Deposits/Credits	1,997,703.70	Avg Daily Ledger	131,456.14
93 Checks/Debits	2,077,032.33	Avg Daily Collected	130,994.94
Maintenance Fee	7.20		
Interest Paid	.00		
Ending Balance	84,985.68		

#### SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in service charge	7.20

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/02	From DDA *8885, To DDA *8919	100,000.00
2/02	From DDA *8877, To DDA *8919	500,000.00
2/07	MyDeposit	10.00
2/07	MyDeposit	19.95
2/07	MyDeposit	25.00
2/07	MyDeposit	35.00
2/07	MyDeposit	35.90
2/07	MyDeposit	45.95
2/07	MyDeposit	49.00



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Primary Account

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Commercial Checking

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
2/07	MyDeposit	50.00
2/07	MyDeposit	51.99
2/07	MyDeposit	57.50
2/07	MyDeposit	58.00
2/07	MyDeposit	70.00
2/07	MyDeposit	75.00
2/07	MyDeposit	77.70
2/07	MyDeposit	89.85
2/07	MyDeposit	90.00
2/07	MyDeposit	99.49
2/07	MyDeposit	123.24
2/07	MyDeposit	147.75
2/07	MyDeposit	150.00
2/07	MyDeposit	163.90
2/07	MyDeposit	174.85
2/07	MyDeposit	240.00
2/07	MyDeposit	296.50
2/07	MyDeposit	300.00
2/07	MyDeposit	303.75
2/07	MyDeposit	319.70
2/07	MyDeposit	337.98
2/07	MyDeposit	345.65
2/07	MyDeposit	380.00
2/07	MyDeposit	500.00
2/07	MyDeposit	550.00
2/07	MyDeposit	1,843.01
2/08	Wire Transfer Credit	5,124.03
	ELEVATED SOLUTIONS GROUP LLC	
	706 BEN WHITE BLVD	
	AUSTIN TX 78704	
	CRAWFORD- SECURITY BANK OF CRA	
	20230208K1QJ1N3C000581	
	20230208MMQFMP9N000238	
	02081412FT01	
2/09	From DDA *8877,To DDA *8919	280,000.00
2/09	CLEAN COLLECTION FUNDS	166.32
2/10	From DDA *8877,To DDA *8919	300,000.00
2/14	From DDA *8877,To DDA *8919	89,000.00
2/16	From DDA *8877,To DDA *8919	350,000.00
2/16	MyDeposit	87.90
2/16	MyDeposit	150.00



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Primary Account

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Commercial Checking

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#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/16	MyDeposit	187.30
2/16	MyDeposit	230.00
2/16	MyDeposit	246.35
2/16	MyDeposit	851.36
2/22	CLEAN COLLECTION FUNDS	216.87
2/22	CLEAN COLLECTION FUNDS	282.90
2/23	From DDA *8885, To DDA *8919	50,000.00
2/23	From DDA *8877, To DDA *8919	310,000.00
2/28	MyDeposit	30.00
2/28	MyDeposit	52.40
2/28	MyDeposit	55.00
2/28	MyDeposit	59.85
2/28	MyDeposit	59.95
2/28	MyDeposit	61.95
2/28	MyDeposit	99.90
2/28	MyDeposit	130.00
2/28	MyDeposit	150.00
2/28	MyDeposit	166.76
2/28	MyDeposit	194.90
2/28	MyDeposit	209.70
2/28	MyDeposit	214.70
2/28	MyDeposit	225.00
2/28	MyDeposit	250.00
2/28	MyDeposit	300.00
2/28	MyDeposit	300.00
2/28	MyDeposit	326.00
2/28	MyDeposit	331.30
2/28	MyDeposit	382.96
2/28	MyDeposit	443.64

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
2/01	NWTBCLSCIC THE HARTFORD CCD 051000010081918 FREE SPEECH SYSTEMS	2,363.10-
2/02	DBT CRD 0753 02/01/23 00341635 VULTRHOLDINGSLLC VULTR.COM NJ C#5784	255.84-





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Primary Account

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CHECKS AND WITHDRAWALS		
Date	Description	Amount
2/02	PAYMENTS LATHEN TIME CORP CCD 062000011208285	134.32-
2/02	FREE SPEECH SYSTEMS LL INSUR CLM PLIC-SBD CCD 091000014722782	2,880.02-
2/02	Axos Operations BILLING AUTHNET GATEWAY CCD 104000018596151	7,407.00-
2/03	FREE SPEECH SYSTEMS, L DBT CRD 1315 02/02/23 93362992	24.00-
2/03	GITHUB HTTPSGITHUB.C CA C#5784 DBT CRD 0204 02/02/23 90427180	159.48-
2/03	ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#5784 DBT CRD 1626 02/02/23 07760820	2.43-
2/03	TXTAG 888 468 9824 888-468-9824 TX C#5784 DBT CRD 1206 02/02/23 52198452	31.27-
2/03	TXTAG 888 468 9824 888-468-9824 TX C#5784 Expenses FREESPEECHOP PPD 122287250000016	35.00-
2/03	FREESPEECHOP WEB_PAY WASTE CONNECTION WEB 021000021649923	2,747.05-
2/03	WENDELL M SCHWARTZ 68056824020223 SALE AUSTIN SECURITY CCD 021000027462310	3,972.78-
2/03	FREE SPEECH SYSTEMS Monthly FREESPEECHOP PPD 122287250001433	14,902.50-
2/03	FREESPEECHOP Monthly FREESPEECHOP CCD 122287250001429	667,128.39-
2/06	FREESPEECHOP DBT CRD 1702 02/04/23 29360810 MIDJOURNEY INC. HTTPSWWW.MIDJ CA C#5784	31.92-

Date 2/28/23  
Primary Account

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Commercial Checking

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CHECKS AND WITHDRAWALS		
Date	Description	Amount
2/06	DBT CRD 1256 02/04/23 81622649 DNH*GODADDY.COM	38.12-
2/06	480-5058855 AZ C#5784 DBT CRD 1319 02/05/23 95733133 DNH*GODADDY.COM	99.99-
2/06	480-5058855 AZ C#5784 DBT CRD 1007 02/05/23 80718818 MONGODBCLOUD ITS OR...	3,421.34-
2/06	MONGODB.COM CA C#5784 DBT CRD 0640 02/03/23 56324669 HOVER	16.92-
2/06	866-731-6556 MS C#5784 DBT CRD 1213 02/03/23 56278593 CRAIGSLIST.ORG	35.00-
2/06	415-399-5200 CA C#5784 DBT CRD 0330 02/04/23 42514194 FDCSERVERSN	555.34-
2/06	312-423-6675 FL C#5784 PAYMENT ADT PPD 101000694388236	10.28-
2/06	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000694388242	20.45-
2/06	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000694388235	64.22-
2/06	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000694388240	69.18-
2/06	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000694388234	72.02-
2/06	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000694388239	102.06-
2/06	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000694388237	126.76-
2/06	FREE SPEECH SYSTEMS PAYMENT City of Austin T PPD 021000023880644	675.83-





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CHECKS AND WITHDRAWALS		
Date	Description	Amount
2/06	Melinda Flores PAYMENT ADT PPD 101000694388241	830.10-
2/06	FREE SPEECH SYSTEMS QBooks Onl INTUIT * CCD 021000029640795	836.81-
2/06	FREE SPEECH SYSTEMS PAYMENT City of Austin T PPD 021000023881604	929.95-
2/06	Melinda Flores BUS INSUR TRAVELERS PPD 021000027440064	1,039.94-
2/06	FREE SPEECH SYSTEMS, L BILL PYMNT ACHIVR VISB TEL 021000022736272	1,086.07-
2/06	PAYMENT City of Austin T PPD 021000023881602	1,296.62-
2/06	Melinda Flores PAYMENT ADT PPD 101000694388238	1,411.18-
2/06	FREE SPEECH SYSTEMS BILL PYMNT ACHIVR VISB TEL 021000022736273	1,440.15-
2/06	PAYMENT City of Austin T PPD 021000023881577	3,144.90-
2/07	Melinda Flores DBT CRD 1630 02/05/23 10116308 AWIO WEB SERVICES, LLC 267-2803589 PA C#5784	449.00-
2/08	DBT CRD 1135 02/07/23 33575328 ABLETON BERLIN DF C#5784	810.79-
2/08	DBT CRD 1052 02/07/23 07607429 SP NZXT, INC. HTTPSLETSBLDC CA C#5784	2,001.55-
2/08	Int Fee 1124 02/08/23 33575328 ABLETON	8.11-
2/09	BERLIN 00 C# 5784 DBT CRD 1225 02/08/23 63153921 Name.com, Inc	240.74-

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CHECKS AND WITHDRAWALS		
Date	Description	Amount
2/09	720-2492374 CO C#5784 DBT CRD 1314 02/09/23 92976552 AMZN MKTP US*LK9SW0QJ3 AMZN.COM/BILL WA C#5784	51.07-
2/09	DBT CRD 1210 02/08/23 54443925 AMZN MktP US*RT9J32RS3 Amzn.com/bill WA C#5784	627.76-
2/09	TELECOMM GRANDE COMMUNICA WEB 021000022624514 WENDELL M *SCHWARTZ 3927707	1,300.00-
2/10	DBT CRD 1218 02/09/23 59281752 FS *freescout 877-3278914 CA C#5784	37.86-
2/10	DBT CRD 1943 02/09/23 62053321 AMZN MKTP US*494AA91U3 AMZN.COM/BILL WA C#5784	786.95-
2/10	SALE AUSTIN SECURITY CCD 021000025010401 FREE SPEECH SYSTEMS	3,972.78-
2/10	Bill Pay FREESPEECHOP PPD 122287250000258 FREESPEECHOP	32,482.50-
2/10	Bill Pay FREESPEECHOP CCD 122287250000270 FREESPEECHOP	238,326.85-
2/10	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank 20230210MMQFMP9N000427 20230210MMQFMPF1001159 02101639FT01	228,872.44-
2/13	POS DEB 0430 02/13/23 04172105 FDCSERVERSN 2211 North First S San Jose CA C#5784	571.19-
2/13	QBooks Onl INTUIT * CCD 021000029088181	213.20-



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
2/13	FREE SPEECH SYSTEMS LL SERVICES GOOGLE CCD 091000011557799	280.00-
2/13	Free Speech Systems, L WEB PAY LEASE DIRECT CCD 043000096517380	1,774.43-
2/13	Free Speech Systems WEBPAYMENT ADDSHOPPERSINC WEB 091000013632395	2,989.00-
2/13	FREE SPEECH SYSTEMS INS PREM PROG COUNTY MUT TEL 021000024201281	4,445.00-
2/14	DBT CRD 0235 02/13/23 09279227 AMZN Mktg US*HE1LEOKD0 Amzn.com/bill WA C#5784	256.57-
2/14	Domestic Wire Transfer-DL Melissa Haselden 043000096 4956785955 UNITED STATES PNC Jan fees and expenses 20230214MMQFMP9N000124 20230214MMQFMPNB003424 02141045FT01	11,199.00-
2/15	DBT CRD 1016 02/14/23 85691657 BACKBLAZE.COM HTTPSWWW.BACK CA C#5784	144.75-
2/15	DBT CRD 0902 02/14/23 41320796 NRI*NEW RELIC 888-643-8776 CA C#5784	266.50-
2/16	ORKIN PEST ORKIN WEB 021000024631914 FREE SPEECH SYSTEMS *O 8800929	261.97-
2/17	DBT CRD 1126 02/16/23 27813821 CHATGPT SUBSCRIPTION OPENAI.COM CA C#5784	21.28-
2/17	DBT CRD 1145 02/16/23 39455917 AMZN Mktg US*HE9C565W2	45.45-





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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
2/17	Amzn.com/bill WA C#5784 DBT CRD 1540 02/16/23 80278119 WWW.1AND1.COM 877-461-2631 PA C#5784	211.51-
2/17	SALE AUSTIN SECURITY CCD 021000028745686 FREE SPEECH SYSTEMS	3,972.78-
2/17	BillPay FREESPEECHOP PPD 122287250000815 FREESPEECHOP	31,062.50-
2/17	BillPay FREESPEECHOP CCD 122287250000830 FREESPEECHOP	389,459.31-
2/21	DBT CRD 1042 02/18/23 01453155 DNH*GODADDY.COM 480-5058855 AZ C#5784	10.64-
2/21	DBT CRD 1258 02/19/23 82845881 DNH*GODADDY.COM 480-5058855 AZ C#5784	99.99-
2/21	DBT CRD 1241 02/20/23 72968911 Name.com, Inc 720-2492374 CO C#5784	198.88-
2/21	DBT CRD 0948 02/18/23 69104543 DTV*DIRECTV SERVICE 800-347-3288 CA C#5784	219.07-
2/21	DBT CRD 0928 02/20/23 57202305 CLOUDFLARE HTTPSWWW.CLOU CA C#5784	511.68-
2/21	POS DEB 0431 02/19/23 04197694 FDCSERVERSN 2211 North First S San Jose CA C#5784	545.34-
2/21	DBT CRD 0016 02/17/23 25630103 AMAZON.COM*HE4L90QV2 A AMZN.COM/BILL WA C#5784	229.43-
2/21	DBT CRD 0924 02/19/23 54696586 ADOBE *STOCK 408-536-6000 CA C#5784	4,289.35-
2/22	DBT CRD 1737 02/21/23 50295930 VERCEL PRO	20.00-



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
2/22	HTTPSVERCEL.C CA C#5784 DBT CRD 1111 02/21/23 18857078 DNH*GODADDY.COM	330.17-
2/22	480-5058855 AZ C#5784 RECRD MGMT IRON MOUNTAIN CCD 021000028245227	345.88-
2/22	WENDELL *M SCHWARTZ MSInvoice DS WATERS OF AME PPD 042000016417993	667.14-
2/22	Wendell M Schwartz DD WEBFILE TAX PYMT CCD 021000027941608	1,013.29-
2/23	33311/12345/EDI/XML - DBT CRD 1306 02/22/23 87639536 PRITUNL PREMIUM	10.00-
2/23	HTTPSPRITUNL. WA C#5784 Payment ATT PPD 031100204389197	2,611.12-
2/24	Free speech systems DBT CRD 1449 02/23/23 49654310 TXTAG 888 468 9824	22.73-
2/24	888-468-9824 TX C#5784 DBT CRD 0232 02/23/23 07686324 AMZN Mktg US*HP9LN98G1	199.31-
2/24	Amzn.com/bill WA C#5784 SALE AUSTIN SECURITY CCD 021000027913199	3,915.94-
2/24	FREE SPEECH SYSTEMS SALE ECOMMERCE CDN LL CCD 021000028264005	27,270.00-
2/24	FREE SPEECH SYSTEMS Bill Pay FREESPEECHOP PPD 122287250000556	83,983.11-
2/24	FREE SPEECHOP Bill Pay FREESPEECHOP CCD 122287250000565	181,321.91-
2/27	FREE SPEECHOP DBT CRD 1235 02/25/23 69427960 DNH*GODADDY.COM	60.32-
2/28	https://www.g AZ C#5784 Service Charge	7.20-SC





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Commercial Checking

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#### CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
2/14	99399720	73,715.30	2/14	99797886*	18,900.56
* Indicates Skip In Check Number Sequence					

#### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	161,958.41	2/10	127,361.79	2/22	20,343.31
2/02	751,281.23	2/13	117,088.97	2/23	377,722.19
2/03	62,278.33	2/14	102,017.54	2/24	81,009.19
2/06	44,923.18	2/15	101,606.29	2/27	80,948.87
2/07	51,590.84	2/16	453,097.23	2/28	84,985.68
2/08	53,894.42	2/17	28,324.40		
2/09	331,841.17	2/21	22,220.02		

\*\*\* END OF STATEMENT \*\*\*

99399720

Charge To: Schwartz Wendell 87IWCZ0FN7Y6ZS 02/12/23  
02125004924

Pay to the order of: AMAZON WEB SERVI  
SEVENTY-THREE THOUSAND SEVEN HUNDRED FIFTEEN AND 34/100

ABA 122287251 Account 890000078919 Pre-Authorized Payment

⑈99399720⑈ ⑆122287251⑆ ⑈890000078919⑈ ⑈0007371530⑈

Check 99399720 Date: 02/14 Amount: \$73,715.30

99797886

Charge To: Systems Free 87IWCZ0FN8S5TQ 02/13/23  
02139001313

Pay to the order of: AMAZON WEB SERVI  
EIGHTEEN THOUSAND NINE HUNDRED AND 56/100

ABA 122287251 Account 890000078919 Pre-Authorized Payment

⑈99797886⑈ ⑆122287251⑆ ⑈890000078919⑈ ⑈0001890056⑈

Check 99797886 Date: 02/14 Amount: \$18,900.56



Date 2/28/23  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Donations  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Donations

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	134,441.10	Days in the statement period	28
90 Deposits/Credits	74,317.06	Avg Daily Ledger	67,125.55
3 Checks/Debits	190,000.00	Avg Daily Collected	64,471.37
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	18,758.16		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/07	MyDeposit	10.00
2/07	MyDeposit	15.00
2/07	MyDeposit	20.00
2/07	MyDeposit	20.00
2/07	MyDeposit	20.00
2/07	MyDeposit	25.00
2/07	MyDeposit	25.00
2/07	MyDeposit	25.00
2/07	MyDeposit	25.00
2/07	MyDeposit	25.00
2/07	MyDeposit	30.00
2/07	MyDeposit	30.00
2/07	MyDeposit	40.00
2/07	MyDeposit	50.00
2/07	MyDeposit	50.00



Date 2/28/23  
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/07	MyDeposit	70.00
2/07	MyDeposit	70.00
2/07	MyDeposit	100.00
2/07	MyDeposit	100.00
2/07	MyDeposit	100.00
2/07	MyDeposit	100.00
2/07	MyDeposit	100.00
2/07	MyDeposit	100.00
2/07	MyDeposit	100.00
2/07	MyDeposit	100.00
2/07	MyDeposit	100.00
2/07	MyDeposit	100.00
2/07	MyDeposit	137.40
2/07	MyDeposit	200.00
2/07	MyDeposit	200.00
2/07	MyDeposit	400.00
2/07	MyDeposit	400.00
2/07	MyDeposit	444.00
2/07	MyDeposit	500.00
2/07	MyDeposit	500.00
2/07	MyDeposit	1,000.00
2/07	MyDeposit	10,000.00
2/09	MyDeposit	20,000.00
2/09	MyDeposit	30,000.00
2/16	MyDeposit	10.00
2/16	MyDeposit	10.00
2/16	MyDeposit	20.00
2/16	MyDeposit	20.00
2/16	MyDeposit	20.00
2/16	MyDeposit	25.00
2/16	MyDeposit	25.00
2/16	MyDeposit	45.00
2/16	MyDeposit	50.00
2/16	MyDeposit	50.00
2/16	MyDeposit	50.00
2/16	MyDeposit	100.00
2/16	MyDeposit	100.00
2/16	MyDeposit	100.00
2/16	MyDeposit	177.60
2/16	MyDeposit	200.00
2/16	MyDeposit	500.00





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Primary Account

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Commercial Checking

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
2/16	MyDeposit	600.00
2/16	MyDeposit	971.43
2/16	MyDeposit	1,000.00
2/28	MyDeposit	10.00
2/28	MyDeposit	10.00
2/28	MyDeposit	10.00
2/28	MyDeposit	10.00
2/28	MyDeposit	10.00
2/28	MyDeposit	10.00
2/28	MyDeposit	25.00
2/28	MyDeposit	25.00
2/28	MyDeposit	25.00
2/28	MyDeposit	35.00
2/28	MyDeposit	50.00
2/28	MyDeposit	50.00
2/28	MyDeposit	51.00
2/28	MyDeposit	55.00
2/28	MyDeposit	60.00
2/28	MyDeposit	60.00
2/28	MyDeposit	70.00
2/28	MyDeposit	100.00
2/28	MyDeposit	100.00
2/28	MyDeposit	100.00
2/28	MyDeposit	100.00
2/28	MyDeposit	100.00
2/28	MyDeposit	100.00
2/28	MyDeposit	100.00
2/28	MyDeposit	100.00
2/28	MyDeposit	100.00
2/28	MyDeposit	111.10
2/28	MyDeposit	299.00
2/28	MyDeposit	300.00
2/28	MyDeposit	500.00
2/28	MyDeposit	2,235.53

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
2/02	From DDA *8885, To DDA *8919	100,000.00-
2/22	From DDA *8885, To DDA *8927	40,000.00-



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Primary Account

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Commercial Checking

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#### CHECKS AND WITHDRAWALS

Date	Description	Amount
2/23	From DDA *8885, To DDA *8919	50,000.00-

#### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	134,441.10	2/09	99,772.50	2/23	13,846.53
2/02	34,441.10	2/16	103,846.53	2/28	18,758.16
2/07	49,772.50	2/22	63,846.53		

\*\*\* END OF STATEMENT \*\*\*



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Primary Account

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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Payroll  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Payroll

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	15,318.25	Days in the statement period	28
3 Deposits/Credits	370,000.00	Avg Daily Ledger	18,099.42
2 Checks/Debits	361,806.19	Avg Daily Collected	18,099.42
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	23,512.06		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/07	From DDA *8877, To DDA *8927	180,000.00
2/22	From DDA *8885, To DDA *8927	40,000.00
2/22	From DDA *8877, To DDA *8927	150,000.00

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
2/07	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank	178,632.26-



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Primary Account

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Commercial Checking

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
	20230207MMQFMP9N000430	
	20230207MMQFMPF1000969	
	02071636FT01	
2/22	Domestic Wire Transfer-DL	183,173.93-
	HR&P	
	084201278	
	4975902	
	UNITED STATES	
	Cadence Bank	
	20230222MMQFMP9N000067	
	20230222MMQFMPF1000474	
	02221050FT01	

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
2/01	15,318.25	2/07	16,685.99	2/22	23,512.06

\*\*\* END OF STATEMENT \*\*\*





Date 2/28/23 Page 1  
 Primary Account

FREE SPEECH SYSTEMS, LLC  
 Case 22-60043, Infowars  
 3019 ALVIN DEVANE BLVD, SUITE 230  
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
 Case 22-60043, Infowars

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	6,125.44	Days in the statement period	28
Deposits/Credits	.00	Avg Daily Ledger	6,125.44
Checks/Debits	.00	Avg Daily Collected	6,125.44
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	6,125.44		

#### DAILY BALANCE INFORMATION

Date	Balance
2/01	6,125.44

\*\*\* END OF STATEMENT \*\*\*



Date 2/28/23  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Legal  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Legal

Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	100,000.00	Days in the statement period	28
Deposits/Credits	.00	Avg Daily Ledger	100,000.00
Checks/Debits	.00	Avg Daily Collected	100,000.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	100,000.00		

#### DAILY BALANCE INFORMATION

Date	Balance
2/01	100,000.00

\*\*\* END OF STATEMENT \*\*\*



Date 2/28/23  
Primary Account

IWHEALTH, LLC  
DEBTOR IN POSSESSION,  
CASE 22-60021  
5606 N. NAVARRO STE 300-W  
VICTORIA TX 77904

Account Title: IWHEALTH, LLC  
DEBTOR IN POSSESSION,  
CASE 22-60021

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	.00	Days in the statement period	28
Deposits/Credits	.00	Avg Daily Ledger	.00
Checks/Debits	.00	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

#### DAILY BALANCE INFORMATION

Date	Balance
2/01	.00

\*\*\* END OF STATEMENT \*\*\*